08-01789-cgm Doc 16237-26 Filed 06/26/17 Entered 06/26/17 14:02:19 Exhibit Z Pg 1 of 9

EXHIBIT Z

ELD 7.8	2 401 41 00		16237-26 File	d 06/26/17 Pg 2 of 9	Entered 0	6/26/17 14:0	2:19 Exhib
ERSEAS N AMERI GAL INT	SHIPHOLDI CAN WORLD L INC ISION SYS	ING GROUP D AIRWAYS INC S INC	5,500 4000 1080 10000 2150				
	L CO URY BILLS 6/27/1985	5 5	2150 180 <u>0</u> 00		§	175,638.00	175.538.00CR
			END OF POSITIONS		554.610.00	377.163.64	554,510.00
		-3 -3		-1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
/30/95	150, 980 150, 980 NEW YO		YY.	Z= '	0000-3-0		
	200000	0000					
r/ot s	JDT LI	ONG SHORT	SALANCE FORWARD	marina de la compania	- DEBIT -	CREDIT	
3/25 4	/02 30i	000	-10 DATA GENERAL CORP 5 DATA GENERAL CORP 7 DATA GENERAL CORP	42 43. 47. 174	504.000.00 1290.000.00 380.250.00		
3/25 4 3/25 4 3/25 4	/02 ·/02 441 ·/02 7	6273 600 756	20 SUN TNC PED CONV \$2.25 27 SEARLE G D & CO 32 WESTINGHOUSE ELEC COR	102 46 3/4 P 29 1/2	2057,000,00 228,625,00	539,845.00	
3/25 4 4/02 4	/02 L3 /02 B	500 200 493	33 WESTINGHOUSE ELEC COR MACTIN MARIETTA CORP	P 29 1/2 P 29 1/2 RECD \$4.875	1312.750.00 389.400.00	**************************************	
	-/02 -/08 1 -/08	.10260 906	MARTIN MARIETTA CORP MARTIN MARIETTA CORP 4 SEARS ROEBUCK & CO 21 SUN INC 22 SUN INC	DELV DELV 34 3/4 50	66.025.90 29.250.00		
4/01 4 4/01 4	·/09 ·/09 ·/09	2200 2200 4500	3 GENERAL MOTORS CORP 4 GENERAL MOTORS CORP 5 SEARS ROEBUCK S CO	50 1/8 73 3/4 73 3/4 73 3/4 34 3/4	625.562.50	162,250.00 162,250.00 156,375.00	
4/01 4 4/01 4	-/09 -/09 -/09 -/09	1700 3460	9 WAL-MART STORES INC	93 7/8 93 7/8 45 1/8		155.375.00 159.587.50 159.587.50 153.425.00	
4/01 4	/09 /10 4 -/16 4	3400 500 500	LO WAL-MART STORES INC	45 1/8 34 3/4 34 3/4 33 3/4	156.375.00 156.375.00	153.425.00 151.875.00	
						151.875.00 250.775.00 90.450.00 763.893.75	
4/08 4 4/08 4 4/08 4	/15 /15 /15 /15	1200 1000 700 1400	4 SEARS POEBUCK E CO 4 CHRYSER CORP 5 SEARS POEBUCK E CO 5 SELANTIC RICHTELD CO 6 GENERAL MOTORS CORP 7 PHILIP MORRIS INC 6 TERRYSER CORP 12 PHILIP MORRIS INC 13 SENERAL MOTORS CORP 14 SEARS POEBUCK E CO 2SSOCIATED DRY GOUDS 6FD SEE AL COVY 544.75 ASSOCIATED DRY GOUDS 6FD SEE AL COVY 544.75 ASSOCIATED DRY GOUDS 6FD SEE AL COVY 544.75 ASSOCIATED DRY GOUDS	72 7/8 93 1/2 35 93 1/2		87,450,00 93,500,00 24,500,00 130,900,00	
4/08 4 4/08 4 4/15 4 4/15 4	+/15 +/15 +/15 +/15 6	1860 4000 5700 360	13 GENERAL MOTORS CORP 14 SEARS ROEBUCK & CO ASSOCIATED DRY GOODS ASSOCIATED DRY SOODS	72 7/8 33 1/2 Delv - Corp Reco		131.175.00 134.000.00	
4/15 4	-/15	4475	1、1.1、1·克内 化二氯化二氯化二氯二酚化	DEL V			
			CONTINUED ON PAGE	2			
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/39/85	NATIONA 160 BRO	L HESTMINSTEI	마리 마음 사이지 않는 것이 되었다.	د د	70 000 - 3 - 0 -	2	
			NY T				
	- 0000000 -/16	-6	1 INTERCO INC PRO:SER D CONV \$7*75 1.CHUBB CORP*	\$132 1/2		\$76 , 905 . 00	
4/09 4 4/10 4 4/16 4	4/16 4/17 4/17	3459 1980 3309	1. CHUBB CORP. I INTERNATIONAL BUSINES MCDONALDS CORP	57 3/4 S MACHS 126 1/8 60 1/4	163, 800, 00	199.237.50 249.727.50 198.825.00	
4/10 4 4/10 4 4/10 4	4/17 4/17 4/17 4/17 1	5200 5200 3300 200	1 INTERNATIONAL BUSINES 2 AMR CORP 2 GENERAL ELECTRIC CO 2 INTERNATIONAL BUSINES	3 MACHS 126 40 174 59 178 S. MACHS 126	151.200.00	249,550.00 195,112.50	
4/10 4 4/10 4 4/10 4 4/10 4	6/17 6/17 6/17 6/17	3300 5580 3300 200	1 INTERCO INC POD SER D CONV \$7.75 1. CHUBB CORP 1 INTERNATIONAL BUSINES 1 MCDONALDS CORP 1 INTERNATIONAL BUSINES 2 AMR CORP 2 GENERAL ELECTRIC CO 3 YEPOX CORP 5 HYERNATIONAL BUSINES 5 AMR CORP 7 MCDONALDS CORP 5 HYERNATIONAL BUSINES 6 AMR CORP 7 KEPOX CORP 7 KEPOX CORP 7 KEPOX CORP 7 LEYAS INSTRS INC 2 LYERCO INC 2 TEXAS INSTRS INC 2 CHUBB CORP 3 TEXAS INSTRS INC 3 CHUBB CORP 4 CHUBB CORP 4 CHUBB CORP 5 CHUBB CORP 5 CHUBB CORP 6 CHUBB CORP 7 CHUBB CORP 7 CHUBB CORP 7 CHUBB CORP 7 CHUBB CORP 8 CHUBB CORP 1 CORP 1 CORP 1 CHUBB CORP 1	59 1/8 44 60 1/4 S MACHS= 126 1/8		195.117.50 Z49.920.00 198,925.00 25.725.00	
4/10 4 4/10 4 4/11 4 4/11 4	4/17 4/17 4/18 2 4/18 4	520 570 513	5 AMR CORP 7 KEROX CORP 1 TEXAS INSTRS INC 2 INTERCO INC	40 1/4 64 113 1/2 62 3/4	283.750.00 283.190.75	24.955.00 25.080.00	
4/11 4 4/11 4 4/11 4	4/15 4/18 4/13 4 4/18	700 4800 900 8200	2 TEXAS INSTRS INC 2 CHUBB CORP 3 INTERCO INC 3 GENERAL MOTORS CORP	113 1/2 59 62 7/3 73	79,450.00 308.087.50	283.200.00 598.500.00	
4/11 4 4/11 4 4/11 4 4/11 4	4/18 1 4/18 4/18 4/18 1	400 1350 6300 225	3 TEXAS INSTRS INC 3 CHUBB CORP 4 PHILIP MORRIS INC 4 TEXAS INSTRS INC	113 1/2 59 93 113 1/2	158,900.00	79.550.00 585.900.00	
4/11 4/11	4/18 4/18	2930 18000	4 PHILIP MORRIS INC 4 TEXAS INSTRS INC 4 CHUBB CORP 5 SEARS ROEBUCK 5 CO	59 33		172.870.00 594.000.00	

98-01789ccgm [2200 3 GENERAL MOTORS CORP 2200 4 SENERAL MOTORS CORP 200 16237 0200 1 Folled 06 1700 7 PHILIP MORRIS INC 1700 6 PHILIP MORRIS INC 1700 8 PHILIP MORRIS INC	73 3/4 5/26/17 g 3301/9	Entered 06/20	162,250.00 162,250.00 651.7514:02:19 159,587.50 159,587.50 153,425.00	Exhibit 2
4/01 4/09 4/02 4/10 4500 4/02 4/10 4500 4/02 4/10 4500 4/08 4/15 4/08 4/15 4/08 4/15 4/08 4/15 4/08 4/15 4/08 4/15 4/08 4/15 4/08 4/15 4/08 4/15 4/08 4/15 4/08 4/15 4/08 4/15 4/08 4/15 4/08 4/15 4/08 4/15 4/08 4/15 4/15 4/15 4/15 4/15 4/15 4/15 4/15 4/15 4/15 4/15	16.23.73.050.4	34 3/4 34 3/4 33 3/4 33 3/4 33 3/4 35 31 1/2 49 1/8 93 1/2 35 172 7/8 93 1/2 35 172 7/8 93 1/2 50 1/2 72 7/8 93 1/2 50 1/2 72 7/8	156,375,00 136,375,00	151.875.00 151.875.00 250.775.00 90.450.00 763.893.75 87.450.00 24.500.00 24.500.00	
-/39/85 VATIONAL HESTY	CONTINUED ON PAGE 2	2-0	70000-3-0 2		
150 BRADHAY NEW YORK COCCOSCOSCOS	NY E			\$76,90\$.00	
4/10 4/17 4/10 4/17 4/10 4/17 1300 4/10 4/17 4/10 4/17	4354 1 INTERCO INC PED: SER D CONV \$7.75 3450 1 C-HUBB CORP 1980 1 INTERNATIONAL BUSINESS MACHS 3300 1 INTERNATIONAL BUSINESS MACHS 5200 2 AMR CORP 2 OFFENAL ELECTRIC CO 2 INTERNATIONAL BUSINESS MACHS 3300 3 CFUERAL ELECTRIC CO 5560 3 YEPOX CORP 200 5 INTERNATIONAL BUSINESS MACHS 520 6 IMP CORP 570 7 XEROX CORP 1 TEXAS INSTRS INC 2 INTERCO INC 2 INTERCO INC 4800 2 CHUBB CORP	125 178 60 174 126 40 174 59 178		199,237.50 249,727.50 193,825.00 249,7550.00 195,112.50 249,200.00 198,825.00 249,825.00 249,855.00	
4/10 4/17 4/10 4/17 4/11 4/18 2500 4/11 4/18 4513 4/11 4/18 700 4/11 4/18 4/11 4/18 4/11 4/18 1400 4/11 4/18 4/11 4/18 1255 4/11 4/18	570 5 XE CORP 1 TEXAS INSTRS INC 2 INTERCO INC 2 INTERCO INC 4800 2 CHUBB CORP 3 INTERCO INC 6200 2 GEVERAL MOTORS CORP 3 TEXAS INSTRS INC 1350 3 CHUBB CORP 430 CHUBB CORP 6300 4 TEXAS INSTRS INC 640 CHUBB CORP 18000 5 SEARS ROEBUCK 5 CO: 5 TEXAS INSTRS INC 640 CHUBB CORP 18000 5 TEXAS INSTRS INC 650 TEXAS INSTRS INC 7 TEXAS INSTRS INC 860 TEXAS INSTRS INC 14100 6 MALMART STORES INC 15 TEXAS INSTRS INC 15 TEXAS INSTRS INC 15 TEXAS INSTRS INC 160 TEXAS INSTRS INC	40 174 44 113 1/2 52 3/4 113 1/2, 59 52 7/8 113 1/2 59 93 113 1/2 59	283.750.00 283.190.75	25,080.00 283,200.00 598,500.00 79,550.00 585,900.00 172,870.00	
4/11 4/15 1000 4/11 4/15 1000 4/11 4/18 700 4/11 4/18 53 4/11 4/18 90 4/11 4/18 90 4/11 4/18 10 4/11 4/18 23 4/11 4/18 44 4/11 4/18 17 4/11 4/18 45 4/11 4/18 460 4/11 4/18 58 4/11 4/18 58 4/11 4/18 58 4/11 4/18 58 4/11 4/18 58	18000 5 SEARS ROEBUCK I CO: 5 TEYAS INSTRS INC 5 TEYAS INSTRS INC 14100 6 HALT-MART STORES INC 7 TEYAS INSTRS INC 10100 7 TEYAS INSTRS INC 10200 9 MCOUNLOS CORP 9 TEYAS INSTRS INC 10 TEYAS INSTRS INC 10 TEYAS INSTRS INC 11 TEYAS INSTRS INC 12 TEYAS INSTRS INC 13 TEYAS INSTRS INC 14 TEYAS INSTRS INC 15 TEYAS INSTRS INC 16 TEYAS INSTRS INC 17 TEYAS INSTRS INC 18 TEYAS INSTRS INC 19 TEYAS INSTRS INC 10 TEYAS INSTRS INC 11 TEYAS INSTRS INC 12 TEYAS INSTRS INC 15 TEYAS INSTRS INC 16 TEYAS INSTRS INC 17 TEYAS INSTRS INC 18 TEYAS INSTRS INC 19 TEYAS INSTRS INC	33 113 1/2 113 7/8 44 7/8 113 1/2 59 3/4 113 1/2 59 7/8 113 1/2 113 1/2	113,500.00 79,712.50 5.015,50 10,215.00 , 2,510.50 4,994.00 2.156.50 2.837.50 6,583.00 4,99.00.00 345,175.00	594,000.00 532,737.50 603,475.00 910,725.00	
4/11 4/15 4000 4/11 4/18 4400 4/11 4/18 4800 4/11 4/13 4000	CONTINUED ON PAGE 3.		454,000,00 499,400,00 544,800,00 454,000,00		
4/30/85 NATIONAL HEST 150 BROADNAY NEW YORK		- 2 - ·			
4/11 4/18 2000 4/11 4/18 2200 4/11 4/18 2200 4/11 4/18 3050 4/11 4/18 2400 4/11 4/18 2400 4/11 4/18 4400 4/11 4/18 5700 4/11 4/18 6700 4/11 4/18 6700 4/11 4/18 4400 4/11 4/18 4900 4/11 4/18 4900 4/11 4/18 4100 4/11 4/18 4100 4/11 4/18 4100 4/11 4/18 4000 4/11 4/18 4000 4/11 4/18 4000 4/11 4/18 4000	19 TEXAS INSTRS INC 20 TEXAS INSTRS INC 21 TEXAS INSTRS INC 21 TEXAS INSTRS INC 22 TEXAS INSTRS INC 23 TEXAS INSTRS INC 24 TEXAS INSTRS INC 25 TEXAS INSTRS INC 25 TEXAS INSTRS INC 27 TEXAS INSTRS INC 27 TEXAS INSTRS INC 27 TEXAS INSTRS INC 29 TEXAS INSTRS INC 30 TEXAS INSTRS INC 30 TEXAS INSTRS INC 31 TEXAS INSTRS INC 32 TEXAS INSTRS INC 33 TEXAS INSTRS INC 34 TEXAS INSTRS INC 35 TEXAS INSTRS INC 36 TEXAS INSTRS INC 37 TEXAS INSTRS INC 38 TEXAS INSTRS INC 39 TEXAS INSTRS INC 39 TEXAS INSTRS INC 30 TEXAS INSTRS INC 31 TEXAS INSTRS INC 32 TEXAS INSTRS INC 33 TEXAS INSTRS INC 34 TEXAS INSTRS INC 35 TEXAS INSTRS INC 36 TEXAS INSTRS INC 37 TEXAS INSTRS INC 38 TEXAS INSTRS INC 39 TEXAS INSTRS INC 30 TEXAS INSTRS INC 30 TEXAS INSTRS INC 30 TEXAS INSTRS INC 31 TEXAS INSTRS INC 30 TEXAS INSTRS INC 31 TEXAS INSTRS INC 31 TEXAS INSTRS INC 31 TEXAS INSTRS INC 32 TEXAS INSTRS INC 33 TEXAS INSTRS INC 34 TEXAS INSTRS INC 35 TEXAS INSTRS INC 37 TEXAS INSTRS INC 37 TEXAS INSTRS INC 38 TEXAS INSTRS INC 39 TEXAS INSTRS INC 30 TEXAS INSTRS INC 31 TEX	113 1/2 113 1/2	227,000.00 249,706.00 249,706.00 346,175.00 272,400.00 499,409.00 556,150.00 566,950.00 760,450.00 26£,725.00 499,400.00 556,150.00 1191,750.00 455,350.00 1191,750.00 750,000.00		
4/11 4/13 4100 4/11 4/13 450 4/11 4/18 4/11 4/18 4/11 4/18 4/11 4/18 1300 4/11 4/18 15005 4/11 4/18 4/11 4/18 4/11 4/18 4/11 4/18 4/11 4/18 4/11 4/18 4/11 4/18 4/11 4/18	35 TETAS INSTRUCTOR 9080 36 CHUBB CORP 37 TETAS INSTRUCTOR 10000 37 ATLANTIC RICHFIELD CO 39 TETAS INSTRUCTOR 30 TETAS INSTRUCTOR 15700 45 JILANTIC RICHFIELD CO 18200 50 CHUBB CORP 20000 61 ATLANTIC RICHFIELD CO 3 DIGITAL EQUIP CORP	113 1/2 59 3/8 113 1/2 59 1/3 113 1/2 113 1/2 113 1/2 48 1/2 59 3/8 48 1/2	750,300,00 760,450,00 204,300,00 1713,282,50	539.125.00 ¹ 485.000.00 751.450.00 1080.625.00 970.000.00	MF00965245

8-047	8 9 ¦c(¹⁴⁰⁰ 9m	EZOO Doc	3 GENERAL MOTORS CORP 3 TEXAS INSTRIST INC 16207026 INFIDE	1 06/2 6 /1	7 7	Entered 06/	598.500.00 /26/17:024:02:19	Exhibit 2
4/11 4/11 4/11		1225 1000 700	2930 18000	4 TEXAS INSTRS INC 4 CHUBB CORP 5 SEARS ROEBUCK 5 CO: 5 TEXAS INSTRS INC 5 TEXAS INSTRS INC 6 WALL-WADT STORES INC	Pg 43.01		139+037+50 113+500+00 79+712+50	172,870.00 594.000.00	
4/11 4/11 4/11 4/11	4/18 4/19 4/18	53	14100	5 TEXAS INSTRS INC. J GENERAL ELECTRIC CO	113 17 113 17 59 3	/B /2 /4	3.1 1	532•737•50 503•475•00	
4/11 4/11 4/11 4/11	4/15 4/18	90 23 44	10200	G TEVAC INCTOC INC	117 1	/2	2,510.50 4.994.00	510.725.00	
4/11 4/11 4/11	4/18 4/18 4/18	19 25 58		10 TEXAS INSTRS INC 11 TEXAS INSTRS INC 12 TEXAS INSTRS INC	113 1, 113 1, 113 1,	/2 / <u>3</u> /2	2.156.50 2.837.50 6.583.00		
4/11 4/11 4/11 4/11	4/18 4/18	4400 3050 4000 4400		13 TEXAS INSTRS INC 14 TEXAS INSTRS INC 15 TEXAS INSTRS INC 15 TEXAS INSTRS INC	113 1, 113 1, 113 1, 113 1,	12	499,400.00 345,175.00 454,000.00 499,400.00		
4/11	4/18 4/13	4800 4000		17 TEXAS INSTRS INC. 18 TEXAS INSTRS INC.	113 1. 113 1.	/2 .	544,800.00 454,000.00		
				CONTINUED ON PAGE 3.				E E	
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4/30/	85 NATI	ONAL HES	TMINSTER	R BANK USA		. ≥ 2-9	0000-3-0	3.	
	150	BROADWAY W YORK		NY					
	0000	0000000							
4/11 4/11 4/11	4/18 4/18	2000 2200 2000	ş	19 TEXAS INSTRS INC 20 TEXAS INSTRS INC 21 TEXAS INSTRS INC	113 1, 113 1, 113 1,	/2 /2	227.000.00 249.700.00 227.000.00		
4/11 4/11 4/11 4/11	4/16 4/18	3050 2400 4400 4900		22 TEXAS INSTRS INC 23 TEXAS INSTRS INC 24 TEXAS INSTRS INC 25 TEXAS INSTRS INC	113 1. 113 1. 113 1. 113 1.	/2 -	346.175.00 272.400.00 499.400.00 556.150.00		
	4/18 4/18	5700 6700 2350		25 TEXAS INSTRS INC 27 TEXAS INSTRS INC 28 TEXAS INSTRS INC		/2 /2	546,950.00 760,450.00 264,725.00		
4/11 4/11 4/11	4/18 4/18	4400 4900 4100		29 TEXAS INSTRS INC 30 TEXAS INSTRS INC 31 TEXAS INSTRS INC	113 1 113 1 - 113 1	/2 /2 /2:	499+400.00 556-150.00 465-350.00		
4/11 4/11 4/11	4/18 4/13	10500 4000 6500		32 TEXAS INSTRS INC 33 TEXAS INSTRS INC 34 TEXAS INSTRS INC	113 1 113 1 113 1 113 1	/2 /2	1191.750.00 454.000.00 737.750.00		
4/11 4/11 4/11	4/18	4100 450 6700	9080	35 TEXAS INSTRS INC 35 TEXAS INSTRS INC 36 CHUBB CORP 37 TEXAS INSTRS INC	113 1 113 1 59 3 113 1	/2 /8	465.350.00 51.075.00 760.450.00	539.125.00	
4/11 4/11 4/11	4/18 4/18 4/18	1800 15095		37 ATLANTIC RICHFIELD CO 38 TEXAS INSTRUMENT 39 TEXAS INSTRUMENT	48 1 113 1 113 1	/2 /2 /2	204.300.00 1713.282.50	485,000.00 751,450.00	
4/11 4/11 4/11 4/12	4/18 4/18	1400		50 CHUBB CORP	59 3 48 1 107	/B /2	149,800.00	1080.625.00 970.000.00	
4/12 4/12 4/12	4/19 4/19	2500		5 CHUBB CORP 11 DIGITAL EQUIP CORP 12 CHUBB CORP	59 1, 107 59 1, 59 1,	.,	267.500.00	464,520.00 464,520.00 464,520.00	
4/12 4/12 4/12 4/12	4/19 4/19 4/19 4/19		10000 7840 15700	38 LANTIC RICHFIELD CD 49 LOUBB CORP. 59 CHUBB CORP	48 3 59 1 59 1	/4 /4 /4 }		487,500.00 464,520.00 930,225.00	
4/12 4/15 4/15	4/17 4/22 4/22	1700 3700	20060	62 ATLANTIC RICHFIELD CD 1 PHILIP MORRIS INC 1 AMR CORP	48 3 93 3 42	/4 /4	159,≩75.00 155,400.00	.975.000.00	
4/15 4/15 4/15	4/22 4/22 4/22	1100	38900	5 INTERNATIONAL BUSINESS 5 CHUBB CORP	MACHS 129 1 59 1 MACHS 129 1	14 14 16	142.175.00	168.415.00	
4/15 4/15 4/15	4/22 4/22 4/22	7000 1900	3990	38 'LANTIC RICHFIELD CO 49 LAUBB CORP 50 CAUBB CORP 52 ATLANTIC RICHFIELD CO 1 PHILIP MORRIS INC 1 AMP CORP 3 YCT COMMUNICATIONS CORP 5 INTERNATIONAL BUSINESS 5 CHUBB CORP 7 INTERNATIONAL BUSINESS 9 AMP CORP 13 INTERNATIONAL BUSINESS 13 CHUBB CORP 22 PHILIP MORRIS INC	42 MACHS 129 1 59 1	/4 /4	294.000.00 245.575.00	235,407,50	
4/15	4/22	1706		CONTINUED ON PAGE 45.	. 93 3	7.4	159.375.00		
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÷/30/	95 NATI	DAAL MEZ	STMINSTER	R BANK USA		2-9	₹0.000-3-0.	2	
		W. YORK		HY.					
4/15	6000		3180	그 그는 생활을 하는 사람들이 살아 없는 것이 없다.	s 59°1	/4		188.415.00	
4/15 4/15 4/15	4/22 4/22 4/22		15000 6360 30000	39 ATLANTIC RICHFIELD CO 58 CHUBB CORP 53: ATLANTIC RICHFIELD CO	49 1 59 1 49 1	/4 /4 /4		738,750,00 3,76,830,00 14,77,500,00	
4/19 4/19	4/22	25400 30500		34 CHUBB CORP 39 ATLANTIC RICHFIELD CO 55 CHUBB CORP 63 ATLANTIC RICHFIELD CO 20 DA CHEWICAL CO 3 ANG LABS INC CLASS B 3 PHILIP MORRIS INC 4 PHILIP MORRIS INC 5 PHILIP MORRIS INC 5 PHILIP MORRIS INC 5 PHILIP MORRIS INC 7 PHILIP MORRIS INC 7 PHILIP MORRIS INC 7 CHUBB CORP 10 CHUBB CORP 10 CHUBB CORP 11 PHILIP MORRIS INC 12 CHUBB CORP 14 CHUBB CORP 15 NATIONAL SEMICONDUCTOR	28 5 — 25	783	727.075.00 765.000.00		
4/15 4/16 4/16	4/23 4/23 4/23	1400	15000 15000	3 PHILIP MORRIS INC 4 PHILIP MORRIS INC 5 PHILIP MORRIS INC	92 92 93 93 1	J2	130,900.00	1380.000.00 1380.000.00	
4/15 4/16 4/16	4/23 4/23 4/23	1000	2550 3650	5 CHUBB CORP. 7 PHILIP MORRIS INC 7 CHUBB CORP	58 3 93 1 59	/4 /2	93.500.00	155.687.50	
4/15 4/15	4/23 4/23 4/23	1200	2550 2550	CHUBB CORP CHUBB CORP CHUBB CORP CHUBB CORP	58 3 58 3 9 1	/4 /8	10,950.00	5/+5/75+00 155+687-50 245-350-00	
4/15 4/16 4/16	4/23 4/23 4/23	23652	3650 2690	15 NATIONAL SEMICONDUCTOR: 15 NATIONAL SEMICONDUCTOR: 17 CHUBB CORP 19 CHUBB CORP 21 CHUBB CORP 22 CHUBB CORP	CORP 11 3 559 59	1/3	259,041,50	215,350.00 159,710.00	
	4/23 4/23 4/23		2360 1900 100	17 CHUBB CORP 19 CHUBB CORP 20 CHUBB CORP 21 CHUBB CORP 22 CHUBB CORP 22 CHUBB CORP	59 59 59			139.240.00 112.160.00 5.900.00	(2011년) 1882년 - 12년 - 1
4/15	4/23 4/23 4/23		170 44 85	22. CHUBB. CORP. 23. CHUBB. CORP. 24. CHUBB. CORP. 25. CHUBB. CORP.	59 59			5,900.03 - 10,030.00 - 2,596.03 - 5,015.00	

-0 ½ 7	2/18 894	6700 1800 C G199 °5	Doc	37 TEXAS INSTRUCTION 32 TEXAS INSTRUCTION 37 ATEXAS INSTRUCTION 38 TEXAS INSTRUCTION 46 TEXAS INSTRUCTION 50 CHUBB CORP 11 ATEXAS INSTRUCTION 50 CHUBB CORP 12 CHUBB CORP 12 CHUBB CORP 13 TEXAS INSTRUCTION 50 CHUBB CORP 50 CHUBB CORP 50 CHUBB CORP 51 TEXAS INSTRUCTION 52 CHUBB CORP 53 CHUBB CORP 54 TEXAS INSTRUCTION 55 CHUBB CORP 56 CHUBB CORP 57 CHUBB CORP 58 CHUBB CORP 59 CHUBB CORP 59 CHUBB CORP 51 TEXAS INSTRUCTIONS CORP 51 INTERNATIONAL BUSINESS MACHS	26/1 /	204.300.00 Entered 06	485.000.00 5/26/17, 14:02:19	Exhibit 2
4/11 4/11	4/18 4/18 4/18	3	18200 20000	50 CHUBB CORP 61 ATLANTIC RICHFIELD CO PG	5°0/9		1980.525.00 970.000.00	
4/12	4/19 4/19 4/19	1400 2500	7340	3 DIGITAL EQUIP CORP 5 CHUBB CORP 11 DIGITAL EQUIP CORP	107 59 1/4 107	149,800.00 267,500.00	454.520.00	
4/12 4/12	4/19 4/19 4/19		7840 7840	12 CHUBS CORP 35 CHUBS CORP 38 : LANTIC STORETED CO	59 1/4 59 1/4 48 3/4		464,520,00 464,520,00 487,500,00	
4/12	4/19 4/19		7840 15700	49 Laubb CORP	59 1/4 59 1/4	,	464.520.00 930.225.00	
4/15	4/17 4/22 4/22	1700 3700	20000	52 ATLANTIC RICHFIELD CO 1 PHILIP MORRIS INC 1 AMR CORP	48 3/4 93 3/4 42	159,375.00 155,400.00	975,000.00	
4/15 4/15	4/22 4/22 4/22	1100	39900	3 MCI COMMUNICATIONS CORP 5 INTERNATIONAL BUSINESS MACHS 5 CHUBB CORP	9 129 1/4 59 1/4		168.415.00	
4/15 4/15	4/22	1450 7600 1900	3160	3 MCT COMMUNICATIONS CORP 5 INTERNATIONAL BUSINESS MACHS 5 CHUBB CORP 7 INTERNATIONAL BUSINESS MACHS 2 AMR CORP 13 INTERNATIONAL BUSINESS MACHS	129 174 42	187.412.50 294.000.00		
4/15	4/22 4/22 4/22		3790	13 CHUBB CORP	129 1/4 59 1/4 93 3/4	245.575.00 159.375.00	235,407.50	
				CONTINUED ON PAGE 4				
-/30/-	16	TIONAL HE C BROADHA ARCY HEN	Y	R BANK USA : S	2-	90000-3-0	Z	
	0 0	******				- 1 <u>- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</u>		
	4/22		3180 15000	34 CHUBB CORP 39 ATLANTIC RICHFIELD CO 58 CHUBB CORP	59 1/4 49 1/4		188.415.00 738.750.00	
4/15 4/15 4/17	4/22	25400	6360 30000	53: ATLANTIC RICHFIELD CO 2 DOW CHEMICAL CO	59 1/4 49 1/4 28 5/8	727.075.00	1477,500.00	
4/19 4/15	4/22	30500 5300		3 WANG LABS INC CLASS B 3 PHILIP MORRIS INC	93	765.000.00 585.900.00		
4/15 4/16 4/16	4/23 4/23	1400	1 5000 1 5000	39 A LANIL A RITHFIELD CO 53 ATLANTIC R REMFIELD CO 2 DAD A CHEMICAL CO 3 AANG LABS. INC CLASS B 3 PHILIP MORRIS INC 3 PHILIP MORRIS INC 5 PHILIP MORRIS INC 5 PHILIP MORRIS INC 7 PHILIP MORRIS INC 7 PHILIP MORRIS INC 7 PHILIP MORRIS INC 7 CHUBB CORP 9 CHUBB CORP 1 CHUBB CORP 1 CHUBB CORP 14 WCI COMMUNICATIONS CORP 14 CHUBB CORP 15 VAITONAL SEMICONDUCTOR CORP	.92 92 93 172	130.900.00	1380.000.00 1380.000.00	
4/15 4/16	4/23	1000	2550	5 CHUBB CORP. 7 PHILIP MORRIS INC.	58 3/4 93 1/2	93.500.00	155,687,50	
4/15 4/15	4/23 4/23		980 2650	S CHUBB CORP CHUBB CORP	58 3/4 58 3/4	.10,950.00	215.350.00 57.575.00 155.657.50	
4/15 4/15 4/15	4/23 4/23	1200 23652	3650	14 MCI COMMUNICATIONS CORP 14 CHUBB CORP 15 NATIONAL SEMICONDUCTOR CORP	9 1/8 59 11 3/8	.10,950,00 .259,041,50	155.657.50 215.350.00	
4/15	4/23 4/23 4/23				59		215,350.00 158,710.00	
4/15 5 4/15	4/23		1900 100	22. CHUBB CORP.	59 59 59		139.240.00 112.160.00 5.900.03	
4/15	4/23 4/23 4/23		44 85	24 CHUBB CORP 25 CHUBB CORP	59 59 59		10,030.00 2,596.03 5,015.00	
4/16 4/15 4/15	4/23 4/23		36 48 111	25 CHUBS CORP 27 CHUBS CORP	59 - 59 - 59		2,124.00 2,832.00 6,549.00	
4/15 4/15	4/23		3550 15000	33 CHUBB CORP 40 ATLANTIC RICHFIELD CD	50		715.350.00	
4/15 4/15 4/15	4/23 4/23 4/23		7300 30000	57 CHUBB CORP. 64 STLANTIC RICHFIELD CO	59		430,700,00 1462,500,00	
4/17 4/17 4/17	4/24	990 30000	5910	5 MERRILL LYNCH & CO INC 8 MERRILL LYNCH & CO INC 5 CHUBB CORP	30 5/8 30 5/8 59 1/8	30.318.75 918.750.00	349,428,75	
4/17 4/17 4/17	4/24	3900	500 5910	11 CHUBB CORP 15 "ERRILL LYNCH & CO INC 15 CHUBB CORP	59 1/8 30 5/8 59 1/8	119,437.50	29.562.50 349.428.75	
4/17 4/17	4/24		6061 5910	15 SEARS ROEBUCK 5 CO. 18 CHUBB CORP	33 59 1/8 59 1/9		349.428.75 200.013.00 349.428.75 349.428.75	
4/17	4/24		17300	40 ATLANTIC RICHFIELD CD 43 ATLANTIC RICHFIELD CD 57 (HUBB CORP) 64 ATLANTIC RICHFIELD CD 5 MERRILL LYNCH C CD INC 8 MERRILL LYNCH C CD INC 8 MERRILL LYNCH C CD INC 15 CHUBB CORP 11 CHUBB CORP 12 SEARS NOEBUCK CD 13 CHUBB CORP 13 CHUBB CORP 14 CTLANTIC RICHFIELD CD	. 48 7/8		845.537.50	
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4/17 4/17	4/24		6900 5130	48 CHUBB CORP 52 ATLANTIC RICHFIELD CO 55 CHUBB CORP 1 SENERAL MOTORS CORP 2 SENERAL MOTORS CORP 2 SENERAL MOTORS CORP 2 SENERAL MOTORS CORP 3 SENERAL MOTORS CORP 5 APPLECOMPUTER INC 5 SENERAL MOTORS CORP 31 CHUBB CORP 31 CHUBB CORP 51 ATLANTIC RICHFIELD CO 64 ATLANTIC RICHFIELD CO 65 CHUBB CORP 1 TELEDYNE INC 6 CHUBB CORP 20 CHUBB CORP 7 SENERAL SELECTRIC CO 75 SENERAL SELECTRIC CO 10 CHUBB CORP 15 CHUBB CORP 16 CHUBB CORP 17 SENERAL SELECTRIC CO 17 SENERAL SELECTRIC CO 18 CHUBB CORP 27 CHUBB CORP 28 CHUBB CORP 29 CHUBB CORP	59 1/8 59 1/8 50 1/8		407.962.50 303.311.25 687.675.00	
4/18 4/18	4/25	10100 2200	11200	1 SENERAL ELECTRIC CO 1 SENERAL MOTORS CORP	59 3/4 73 3/4	603.475.00 162.250.00	27.+3/2-10.	
4/18 4/18 4/18	4/25 4/25 4/25	6200 2200 1800		2 SENERAL MOTORS CORP 2 GENERAL MOTORS CORP 4 SENERAL MOTORS CORP	73 73 3/4 72 7/8	598,500.00 162,250.00 131,175.00		
4/15 4/18	4/25 4/25	3800 1200	£ = 70°	5 APPLE COMPUTER INC. 5 GENERAL MOTORS CORP.	23 72 7/8	87.400.00 87.450.00	270. 772. 50	
4/18 4/18	4/25		13350	42 ATLANTIC RICHFIELD CD 44 ATLANTIC RICHFIELD CD	48 1/2 48 1/2		547.475.00 51.070.50	
4/18 4/18 4/13	4/25 4/25 4/25		4570 4570 9100	47 CHUBB CORP 51 ATLANTIC RICHFIELD CD 55 CHUBB CORP	59 1/4 59 1/8 59 1/4		270.772.50 270.201.25 539.175.00	
4/19 4/19	4/25		5400 2540	1 TELEDYNE INC 9 CHUBB CORP	244 5/8 58 3/4		1555,600,50 149,225,00	
4/19 4/19	4/25		2540 5000	50 ATLANTIC RICHFIELD CO 54 CHUBB CORP	58 3/4 58 3/4	,	149.225.00 293.750.00	
4/17	4/29	8200	6200 6530	7 SEMERAL ELECTRIC CO 10 CHUBB CORP	59 1/4 59 1/4 58 5/8	± 400∙45U•00	485,850,00 382,821,25	
4/22	4/29		ya a sangara	그러나는 항상 나오는 듯한 그 살고 살으면 하고 있다. 그 나는 사람들이 하는 사람들이 하는 것이 되었다. 그 사람들이 하는 것이 되었다.	Silverial Galacter of Section 1990 or	angan mengena dalam negaligan pengenan penghanggan pengenang bang bahan bahan bahan bahan bahan bahan bahan ba	Opportunit entropy of the first of the first of the contract o	was professional transfer to the contract of the

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4/16 4/23 4/16 4/23 4/16 4/23 4/15 4/23 4/15 4/23 4/16 4/23 4/16 4/23 4/16 4/23 4/16 4/23 4/16 4/23 4/16 4/23 4/17 4/24 990 4/17 4/24 30000 4/17 4/24 4/17 4/24	3650 17 CHUBB CORP. 2690 19 CHUBB CORP. 2690 19 CHUBB CORP. 210 210 210 220 Filed 100 .22 CHUBB CORP. 1170 23 CHUBB CORP. 44 24 CHUBB CORP. 35 25 CHUBB CORP. 36 25 CHUBB CORP. 47 27 CHUBB CORP. 111 28 CHUBB CORP. 111 28 CHUBB CORP. 1500 40 ATLANTIC RICHFIELD CO. 15600 43 ATLANTIC RICHFIELD CO. 15600 43 ATLANTIC RICHFIELD CO. 15600 44 ATLANTIC RICHFIELD CO. 5000 64 ATLANTIC RICHFIELD CO. 6 MERRILL LYNCH & CO. INC. 500 11 CHUBB CORP. 10 CHUBB CORP. 10 CHUBB CORP. 11 CHUBB CORP. 1500 11 CHUBB CORP. 1500 11 CHUBB CORP. 1501 18 CHUBB CORP. 1501 18 CHUBB CORP. 1710 18 CHUBB CORP. 17300 41 ATLANTIC RICHFIELD CO.	59 59 59 59 59 59 59 59 59 59 59 59 59 5	30,318.75 918,750.00 119,437.50	349,428.75 20,013.00 21,124.00 21,124.00 31,1250.00 731,250.00 760,500.00 430,700.00 1462.500.00 349,428.75 20,562.50 349,428.75 200,013.00 349,428.75 349,428.75 349,428.75 349,428.75 349,428.75	
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4/17 4/24 4/17 4/24 4/17 4/24 4/18 4/25 10100 4/16 4/25 2200 4/18 4/25 8200 4/18 4/25 8200 4/18 4/25 1800 4/18 4/25 1800 4/18 4/25 1200 4/18 4/25 1200 4/18 4/25 4/18 4/25 4/18 4/25 4/18 4/25 4/18 4/25 4/18 4/25 4/18 4/25 4/18 4/25 4/18 4/25 4/19 4/25 4/19 4/25 4/19 4/25	6700 49 CHUBB CORP 5130, 52 ATCANTIC RICHFIELD CO 11900 56 CHUBB CORP 1 SENERAL MOTORS CORP 2 SENERAL MOTORS CORP 2 SENERAL MOTORS CORP 2 SENERAL MOTORS CORP 4 SENERAL MOTORS CORP 4 SENERAL MOTORS CORP 5 APPLE COMPUTER INC. 5 GENERAL MOTORS CORP 13350 42 ATLANTIC RICHFIELD CO 1053 44 ATLANTIC RICHFIELD CO 1053 44 ATLANTIC RICHFIELD CO 4570 47 CHUBB CORP 4570 51 ATLANTIC RICHFIELD CO 55 CHUBB CORP 5600 1 TELEDYNE INC	59 1/8 59 1/8 59 1/8 59 1/8 59 3/4 73 3/4 73 3/4 72 7/8 23 72 7/8 59 1/4 48 1/2 59 1/4 59 1/8 59 1/4 59 1/8	603,475.00 152,250.00 598,500.00 162,250.00 131,175.00 87,400.00 87,450.00	270.772.50 697.675.00 270.772.50 647.475.00 51.070.50 270.772.50 270.772.50 270.201.25 539.175.00 1565.600.00 149.225.00	
4/19 4/26 4/19 4/26 4/19 4/26 4/19 4/26 4/22 4/29 8200 4/22 4/29 4/22 4/29 4/22 4/29 4/22 4/29 4/22 4/29	1053 44 ATLANTIC RICHFIELD CO 4570 47 CHUBB CORP 4570 51 ATLANTIC RICHFIELD CO 9100 55 CHUBB CORP 5400 1 TELEDYNE INC 2540 9 CHUBB CORP 2540 30 CHUBB CORP 2540 50 ATLANTIC RICHFIELD CO 5000 54 CHUBB CORP 7 SEMERAL ELECTRIC CO 8200 7 SEMERAL ELECTRIC CO 8201 10 CHUBB CORP 6530 10 CHUBB CORP 6530 27 CHUBB CORP 6530 45 CHUBB CORP 6530 45 CHUBB CORP 6530 53 CHUBB CORP 6530 53 CHUBB CORP	58 3/4 58 3/4 58 3/4 58 3/4 59 1/4 59 1/4 59 1/4 58 5/8 58 5/8 58 5/8	. 435,350.00	149.225.00 149.225.00 293.750.00 485.850.00 382.821.25 382.821.25 382.821.25	
4/23 4/30 402 4/23 4/30 3700	4 SENERAL ELECTRIC CO.	60 5/8 8 7/8 Y 43 1/2	1.55.600.00 24.371.25 160.950.00 254.625.00	382.821.25 762.125.00 109.961.25 2.552.50 4.553.33 4887.50 2.218.75 5.103.13 2.440.63	
4/23 4/30 4/23 4/30 3800 4/23 4/30 4/23 4/30	375 20 °CL COMMUNICATIONS CORP 20 AMERICAN EXPRESS COMPAN 125 21 °CL COMMUNICATIONS CORP 150 22 °CL COMMUNICATIONS CORP	8 7/8 Y 43 1/2 8 7/8 8 7/8	165.300.00	3,328.[] 1.[09.38 1.331.25	
4/30/85 NATIONAL WES 160 BROADWAY NEW YORK	VÝ		-90000-3-0		
4/23 4/30 4/23 4/30 4/23 4/30 4/23 4/30 4/23 4/30 4/23 4/30 4/23 4/30	150 23 MCI COMMUNICATIONS CORP 500 24 MCI COMMUNICATIONS CORP 275 25 MCI COMMUNICATIONS CORP 550 26 MCI COMMUNICATIONS CORP 125 27 MCI COMMUNICATIONS CORP 125 23 MCI COMMUNICATIONS CORP NEW BALANCE	8 7/8 8 7/8 8 7/8 8 7/8 7/8 2 7/8 8 7/8		1.331.25 .437.50 2.440.63 4.881.25 1.100.33 1.160.33 41.212.803.77	
	SECURITY 20STTION	S	LONG	SHORT	DIFFERENCE
LAR CORP DEVANCED MICRO DEVICES MERADA HESS CORP MODALL CORP. MERICAN ECOLOGY MERICAN ELEC PAR INC MERICAN EXPRESS COMPA MERICAN INFORMATION I MERICAN INFORMATION I MERICAN ILLE TELEG CON MERICAN ILLE STELEG	SECURITY 20SITIONS 526450 5 INC 53190 142000 90000 314 122150 122150 147 999152 ICK CO 21000 IECH CORP 2343 0 23435		1,434,75000 84,990.75	17.077.590.00 17.07 65.606.25 6 1.43 2.562:175.00 2.56 24.129.050.01 24.12	7,590,00CR 5,50%,25CR 4,750.D0 4,990,75 2,175.00CR 9,060.01CR

4/22 4/29	9030 IP CHOS	B CORP RAL SLECTRIC CO FALZAGETRIC FILED OF B CORP	6/26/17		293,750,00 6/26/47/5/124:(382,821,25)2:19 Exhibit
4/22 4/29 4/22 4/29 4/22 4/29	6530 27 CHUE 6530 46 CHUE 13000 53 CHUE	38 CORP II 38 CORP	g 7580 (29) 58 5/8 58 5/8	156+600+00	382.821.25 382.821.25 762.125.00	
4/23 4/30 4/23 4/30 3700	IO AME 2	ICAN EXPRESS COMPANY RAL ELECTRIC CO. COMMUNICATIONS CORP. ICAN EXPRESS COMPANY	43 1/2	155.500.00 24.371.25 160.950.00	109,961.25	
4/23 4/30 4/23 4/30 4200 4/23 4/30	12 SENE 300 13 "CI	RAL ELECTRIC CO: COMMUNICATIONS CORP	60 5/8 8 7/8	254,525.00	2 • 5 ± 2 • 5 0 2 • 5 ± 2 • 5 0	<u>Ļitija pasta</u> tila si Šira saini ir kaja tila si
4/23 4/30 4/23 4/30 4/23 4/30 4/23 4/30	525 14 MCI 100 15 MCI 250 16 MCI 575 17 MCI	COMMUNICATIONS CORP COMMUNICATIONS CORP COMMUNICATIONS CORP	8 7/8 8 7/8 8 7/8		4.559.33 -887.50 2.218.75 5.103.13	
4/23 4/30 4/23 4/30 4/23 4/30	275 13 MCI 270 19 MCI 375 20 MCI	COMMUNICATIONS CORP ICÂN EXPRESS COMPANY	8 7/8 8 7/8 8 7/8		2,440.63 2,396.25	
4/23 4/30 3800 4/23 4/30 4/23 4/30	125 21 461	ICAN EXPRESS COMPANY COMMUNICATIONS CORP COMMUNICATIONS CORP	8 7/8 43 1/2 8 7/8 8 7/8	165.300.00	1.109.38 1.331.25	
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4/30/85 NATIONAL WESTM 160 BROADWAY NEW YORK		A .	- · . 2-	90000-3-0		
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4/23 4/30 4/23 4/30	150 23 MCI 500 24 MCI	COMMUNICATIONS CORP	8 7/8 8 7/8 8 7/8		1.331.25 4.437.50	
4/23 4/30	275 25 UCT	COMMUNICATIONS CORP. COMMUNICATIONS CORP. COMMUNICATIONS CORP. COMMUNICATIONS CORP.	8 7/8 8 7/8 2 7/8		2,440.63 4,881.25 1,109.38	
4/23 4/30		NEW BALANCE	8 7/8		1.109.38	
		SECURITY POSITIONS		LONG	SHORT	DIFFERENCE
AMR CORP ADVANCED MICRO DEVICES IN AMERADA HESS CORP AMDAIL CORP.		52'6450 53190 142000			17.077.590.00 65.606.25	17,077,590.00CR 55,608.25CR
AMDAHL CORP. AMERICAN ECOLOSY AMERICAN ELEC PWR INC AMERICAN EXPRESS COMPANY AMERICAN HOIST & DERRICK AMERICAN INFORMATION TEC		90000 314 122150 899152		1.434.750.00 84.990.75	2,562,175.00	1.434.750.00 84.990.75 2.552.175.00CR
- TENTERN TEE STEELED ED	and the state of t	21000 2343 23435			24,129,050,01	24,129,060.01CR
APPLE COMPUTER INC ATLANTIC RICHFIELD CO		109600 449800 240793		722.562.50		722.552.50 2.008.850.00CR 11.880.154.25CR
AVNET INC BANKAMERICA CORP BELL ATLANTIC CORP BELL SOUTH CORP		117100 165500 2343 7029			1.835.025.00 3.165.187.50	1.935.025.03CR 3.165.187.59CR
BOEING CO		50000 26090 24000		123,975,00	2,119,000,00	123,975.00
CAS INC CATERPILLAR TRACTOR CO CHAYSLER CORP CHUBB CORP CITICORP COMPACT VIDEO SYS INC CONSDICIOATED EDISON CO N DATA GENERAL CORP DELTA AIR LINES INC DEL DIGITAL EQUIP CORP. DIGITAL SHITCH CORP		249584 258600 20000		9.535.475.00		2,913,306.25 34,738,471.00C8 9,636,475.00
CONSOLIDATED EDISON CO N DATA GENERAL CORP DELTA AIR LINES INC DEL	Y INC	101500 136200 133300	100 100 100 100 100 100 100 100 100 100		3.111.500.00 3.181.375.00 3.794.375.00	3.111.500.00CR 3.181.375.00CR 3.794.375.00CR
DIGITAL SHITCH CORP	CONT	366315 120500 INUED ON PAGE 7		description of the second section of the se	29.652.423.75 351.250.00	351.250.00CR
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EASTMAN KODAK CO FEDERAL EXPRESS CORP FLOW GEN INC		245995 7500		247 150 00	8.946.862.50	8.945.852.50CR 347.150.00
FORU MOTOR CO DEL GTE CORP GENERAL DYNAMICS CORP		537400 = 251538 49500		3,983,500.00	23,309,912,50 2,093,000,00 40,254,092,50 16,534,917,50	23,309,912,50CR 3,983,500,00 2,093,000,00CR
EASTMAN KODAK CO FEDERAL EXPRESS CORP FLOM GEN INC FORD MITOR CO DEL GTE CORP GENERAL DYNAMICS CORP GENERAL MOTORS CORP GENERAL MOTORS CORP CLASS E GLOBAL MOTORS CORP CLASS E		891580 459289 11218	-5		40,254.092.50 16,534.917.50	이 보장 하는 것이 되는 것이 되었다.
CLASS E SCOBAL MARINE INC SULF E WESTN INDS INC MALLIBURTON CO HEALETT PACKARD CO ITT CORP LUTAL CORP		15500 78100 5200	100	104.975.00		15.534.917.50CR 104.975.00
HAZLETON LABS CORP = HEWLETT PACKARD CO	okoning pransis da Paradiya	2051 78600 369700			₹•731•550•00	1.568.758.75 7.731.550.00CF
INTERCO INC INTERCO INC	9413	821948 4354		591,278,25	7.731.550.00 7.332.887.50 576.905.00	7,332.887.5068
INTERNATIONAL BUSINESS MA	ICHS 1	137213- 110975 231700 80000 20100		1,720,100,00		14.373.25 114.269.310.0002 1.720.100.00
K MART CORP			《人》文·文文文·《新·文文》	47.2071UU#UU		14.504100400

AMERADA HESS CORP AMDAHL CORP AMERICAN ECOLOGY	142000 90000		1.434.750.00		1.434.750.00
MERICAN EXPRESS COMPANY	oc 1623726	Filed 06/26/17	Entered 0	6/26/17:14:0	02:49:55Ext
AMERICAN HOIST & DERRICK C AMERICAN INFORMATION TECH AMERICAN TEL & TELEG CO	CO 21000 CORP 2343 23435	Pg 8 of 9			
ANHEUSER BUSCH COS INC APPLE COMPUTER INC ATLANTIC RICHFIELD CO	109600 449800	4.7	722,562,50	2.008.850.00 11.880.164.25	722.562.50 2.008.850.00CR 11.880.164.25CR
AVNET INC BANKAMERICA CORP	117100 165500			1.835.025.00	1.935.025.00CR 3.165.167.50CR
BELL ATLANTIC CORP BELL SOUTH CORP BOEING CO	2343 7029 50000	150 <u>-244(20</u> 4) <u>-</u>			
CBS INC Caterpillar tractor co	26090 24000		123.975.00	2,119,000,00	123.975.00
CHRYSLER CORP CHUBB CORP CITICORP	532115 249584 258600		2,913,306,25 9,636,475,00	14.738.471.00	2,913,306,25 14,739,471,00CR 3,9,636,475,00
ONE SYS DECENT FOR THE SYS	00005 000101 2V1.Y		9.535.475.00	3,111,560,00	
DATA GENERAL CORP. DELTA AIR LINES INC DEL DIGITAL EQUIR CORP.	136200 133300			3.794.375.00.	
DIGITAL SWITCH CORP	1 20 500			351.250.00	29.652.423.75CR 351.250.00CR
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ASTMAN KODAK CO	245995			8.946,862.50	5.745.352.50CR
FEDERAL EXPRESS CORP	7500 75860	- <u>- 175</u>	347.150.00		347.150.00
FORE MOTOR CO DEL STE CORP GENERAL DYNAMICS CORP	537400 251538 49500		3,983,500.00	23.309.912.50	23,309,912,50CR 3,983,500,00 2,093,000,00CR
SENERAL ELECTRIC CO SENERAL MOTORS CORP	891580 459289	70 K		40.254.992.50 16.534.917.50	40,254,092,50CR
SENERAL MOTORS CORP LASS E SLOBAL MARINE INC	11218				15.534.917.50CR
ULF & WESTN INDS INC	78100 5200		104,975,00		1,04,975.00
AZLETON LABS CORP SEMLETT PACKARD CO TT CORP	2051 78500 369700		1,568,768.75	7.731.550.00	1,568,768.75 7,731,550,0005
NTEL CORP INTERCO INC	821948 9413 =		591•278•25	7,332,887.50	7.332.887.5068
NTERCO INC FD SER D CONV \$7.75 NTERNATIONAL BUSINESS MAC	4354 HS 1137213			576.905.00	14:373:25 114:268:310:00CR
ERRICO INC MART CORP	110875 231700		1,720,100,00		1.720.100.00
TV CORPORATION ILLY ELI 5 CO ITTON INDS INC	80000 20100 49000			1.484.837.50	1,484,887.50CR 3,053,766.50CR
CI COMMUNICATIONS CORP COONALDS CORP	1267894 42800		4	8,003,741.79 2,555,375.00	8.008.741.79CR 2.555.375.00CR
YERCK & CO INC YERRILL LYNCH & CO INC YILLIPORE CORP	2500 951150 75700		91,575.00	14,471,316.87	91,575.00 14.471.815.87CR
ATIONAL SEMICONDUCTOR COR CORTHROP CORP LYNEX CORP	P 515700 112700		2,051,041,50	3 + 7 1 7 + 7 3 (+ 7)	2.051.041.50 3.875.537.50CR
MENS IFF INC	46530		90,400.00	1,785.198.75	1.786.198.75CR
ACIFIC TELESIS CORP PEPSICO INC PHILIP MORRIS INC	14300 30000		407.450.00		407,450.00 2,760,425,00CR
PACIFIC TELESIS CORP PEPSICO INC HILLIP MORRIS INC HILLIPS PETE CO RRIME COMPUTER INC ICA CORP POCKWELL INTL CORP	13200 13200 75000	그 그 그 그 그렇다 보는 얼마나 하셨다면 바쁜 하는데 하는데	548,575.00 196,762.50	2.760.425.00	648.575.00 196.762.55
OCKWELL INTL CORP CHLUMBERGER LTD EARS ROEBUCK & CO	14000 15100	그 사람이 이 아이를 잃었다. 그 사람은 보다고 있었다. 사람들이 하고 있으로 무슨데 있었다.			
MESA 24 MEM PARA CORP MESA 2 MORBOCK & CO				2,073,100.01 2,998,975.50 2,891,567.50	2,998,935.50CR 2,891,567.50CR
	CONTINUED ON I	PAGE 8			
4/30/85 VATIONAL #FSTMIN	ISTER BANK USA	7	90000-3-0		
4/30/85 NATIONAL AESTMIN 150 BROADHAY NEW YORK	.ivy.		90000-3-0		
				and the second of the second o	
OUTHWESTERN BELL CORP TORER COMMUNICATIONS	2343		171•000-00		171.000.00
			27,300.00 655,812.50		27.300.00
UN INC			200.000-00	639.845.00	15,955,50 200,000_00
YNTEX CORP	7500 12500		450 • 672 • 00 578 • 512 • 50	639.846.00	450.672.00 578.512.50
FO CONV \$2.25- YNTEX CORP RW INC ANDY CORP			5,638,550.00 583,087.50		583.087.50
FD COVY \$2.25	12600 57100		조금을 하는 것 같아. 그리아 보수 없다.	and the following the control of the	greenin seller overk de filo
FO CON \$2-25 VINTEX CORP RM INC ANDY CORP ELEDIVE INC IDENATES INC RANS AURLD AIRLINES INC RANS HURLD AIRLINES INC PREF \$0.05	12500 12600 57100 242242 92633	¥ 77777 534477 1777 1778 1778 1778 1778 1778 1778 17			
ELEDYNE INC IDEMATER INC RANS HORLD AIRLINES INC RANS HORLD AIRLS INC PREF \$0.05	12500 57100 242242 92633	₽ 120 ± 120 ± 1 20 ± 12			
ELEDYNE INC IDEMATER INC RANS HORLD AIRLINES INC RANS HORLD AIRLS INC PREF \$0.05	12500 57100 242242 92633			7,870,537.50 3,313,300.00 2,950,487.50	
ELEDYNE INC IDEMATER INC RANS HORLD AIRLINES INC RANS HORLD AIRLS INC PREF \$0.05	12500 57100 242242 92633			7,870,537,50 3,313,300,00 2,950,487,50	7.370,537.50CR 3.313,300.00CR 2.950.487.50CR
FO CON \$2-25 YNTEX CORP RM INC 'ANDY CORP ELEDIVE INC IDEMATES INC RANS ADOLD AIRLINES INC PREF \$0.05 RANSADRLD CORP DEL RAVELES CORP IAL INC NITED STATES STEEL CORP IS TRASAURY NOTES 1.5 TRASAURY NOTES	12500: 57100 242242 92633 250400 235900 109600 109700 9935000			7,870,537,50 3,313,300,00 2,950,487,50 91,718,51	7.370.537.50CR 3.313.300.00CP 2.950.487.50CR

INTERCO INC PFD SER D CONV \$7.75	4354			576,905,00	14.373.25
TYPEST TIONAL BUSINESS MACHS 1789-COM DOC 162	237496	Filed 06/26/17 Pg 9 of 9	F ntered	06/26/17 14	:02: <u>1</u> 9:Exh
LILLY ELI S CO LITTON INDS INC	20100 49000	Fy a ula		1.484.837.50 3.053.766.50	1.484.887.50CR 3.053.766.50CR
MCI COMMUNICATIONS CORP MCDONALDS CORP	1267894 42800	a management to a second to a second	* *	8,009,741.79 2,555,375.00	8,008,741,79CR 2,555,375,00CR
MERRILL LYNCH & CO INC	2500		91.575.00		91.575.00
MILLIPORE CORP	951150 75700			14,471,316.87	14.471.815.97CR
NATIONAL SEMICONDUCTOR CORP NORTHROP CORP	515 7 00 112700		2,051,041.50	3,975,537,50	2.051.041.50 3.875.537.50CR
NYMEX CORP OWENS ILL INC	2343 46580		90,400.00	1.785.198.75	90.400.00 1.786.198.75CR
PACIFIC TELESIS CORP	2343			11.0001140117	하늘이 본 기계가 돼지 않는 그는
PEPSICO INC PHILIP MORRIS INC	14300 30000		407.450.00	2.769.425.00	407,450.00 2,760,425.00CR
PHILLIPS PETE CO PRIME COMPUTER INC	13900 13200		648,575.00		648.575.00
RCA CORP ROCKWELL INTL CORP	75000 14000		196,762,50		196.752.50
SCHLUMBERGER LTD	15100			2.073.100.01	2.073.100.01CR
SEARS ROEBUCK & CO Sony Corp	375151 182970		<u> </u>	2,998,975.50	2,998,975.50CR
AMERN SH NEW TO BE TO BE TO BE TO BE					2,891,567,5002
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	بانگانگیاریک مالگ		Şalanı də jər		
그 불의 입고실하였습니다.					
하는 이 등 생각들과 기계였다.					
4/30/95 NATIONAL WESTMINSTER 3A 150 BROADWAY NEW YORK	NK USA Y		90000-3-0	.B	
SOUTHWESTERN BELL CORP STORER COMMUNICATIONS	2343 88000		171.000.00 27.300.00		171.000.00 27.300.00
SUN INC	30.85		655,812.50		2.1300.00
SUN INC PFD CONV \$2.25	6273			639.846.00	15,966,50
SYNTEX CORP TRW INC	45300 7500		200.000.00 450.672.00		200,000,00
TANDY CORP TELEDYNE INC	12500 12600		578,512.50 5,638,550.00		578,512.50 6,638,550.00
TIDEWATER INC	57100		583,087.50		583.087.50
TRANS WORLD AIRLINES INC. TRANS WORLD AIRLS INC.	242242 92633	y tronger			
A PREF \$0.05 TRANSWORLD CORP DEL	250400	4. 2			
TRAVELERS CORP	235900 109600	20 and 20	7	7.870.537.50	7.370,537.50CR
UAL INC UNITED STATES STEEL CORP	108700	e e og e oppræde filmere.	roderske voetsker	3,313,300.00 2,950,487.50	3.313.300.00CR 2.950.487.50CR
3.000 2/15/1985	5000				
U S TREASURY NOTES DATED 02/15/83	91 000			91,718.51	
9.875 2/15/1986 U S WEST INC	2343				91.718.51CR
UNDCAL CORP	3100		1.226.275.00		1,225,275.00
	79050 3038		119.876.00	5,604,313,76	5.604.313.75CR
USLIFE CORP PED SER O CONV \$2.25	3495			114,898.13	4,977.97
WAL-MART STORES INC.	20900 153400			939.587.50 385.200.00	939.587.50CK
CLASS B				살맞하다 그 나는 그 나는 사람	385.200.00CR
WESTINGHOUSE ELEC CORP. WOOLWORTH F W CO	27100 23500			1.727.437.50	1.027.437.50CR
XERDX CORP	6250			275,000.00	275.000.00CR
	END OF	POSITIONS	37.368.721.00	469,913,208.58	368,700,404,81
	7.77				-inmedia (E
			aan barah sa sa Adabba da sa Arang	e and the second se	일이 등의 현실의 대표를 다시하는데 기계 원칙 단일 전기 전기 기계
	e filo esa i ili			August Sunt Contract	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1
		and the second s	Pro Saller or to Salle as Manufactured a breath		strengt sale of 12 a
	2 · · · · · · · · · · · · · · · · · · ·	1966年 中华國門 開發系統	1977日 インド 日本 1987年 1987	新された。 1000年 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	Acceptable Authorized

4/30/85 VATIONAL WESTMINS	TER BANK USA: THE STATE OF THE	4-000	000-4-0		
4/30/85 NATIONAL WESIMINS					
NEW YORK	NY				
	근요 그 이 하기 없는 사람이 있었다면 하셨다면 했다.				الأسائب ليا
	있다. 그는 사람도 사람도 사용하다 경험 교육		The state of the s		
0000000000	그는 그 얼마나 가라지다니니 때문을				
	그리가 많이 하는 것이 맛요? 그렇게 뭐 하다.		DEBIT	CREDIT	
T/3T 5/3T LONG SHO	RT.	4.6			
그 아이 그 나이 그림 생활하였다.	BALANCE FORWARD		6.886.807.03		
		2 15/16	2,957.50		
4/01 4/02 10	E PHILIP MORRIS JUNE 95 CALLS	A Santa America	2,874.00		
4/01 4/02 12	9 GENERAL MOTORS CORP	2 3/8			
	TO SEARS ROSBUCK & CO	1 3/8	3.766.50	- با نام المهمان على المركز	75 3
4/01 4/02 27	JUNE 35 CALLS	2 3/8	5,269.00	시청 통위 왕교통이라는 다음 등하다	
4/01 4/02 22	11 GENERAL MOTORS CORP	조기 가장 기가운데 되다.			gwin a go
	JUNE 75 CALLS 12 GENERAL MOTORS CORP	2 3/8	5.269.00		
	JUNE 75 CALLS		6.277.50	Expression of the control of the con	
4/01 4/02 22	13 SEARS ROEBUCK E CO	1 3/8	01411000	Charles and the same of the sa	